



Quick Audit #3: Refinancing Transaction Analysis

What you are looking for: A non-zero variance as shown in bold, with a yellow background.

What you need to do: Contact your auditor or contact a DPI auditor to review your district's refinancing transactions.

You will not be able to submit this report until all the variances are resolved.

Category	Account	PI-1506-AC Amount
Fund 38: Non-Referendum Debt		
20		0.00
25		0.00
27		0.00
30		0.00
Calculated Ending Balance		0.00
Variance		0.00
Fund 39: Referendum Debt		
32		0.00
37		0.00
39		0.00
42		0.00
Calculated Ending Balance		0.00
Variance		0.00